

**PERIODIC DISCLOSURES**  
**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited  
Registration No. 115 dated August 03, 2001  
CIN No. L67200MH2000PLC129408

**PART-A Related Party Transactions - As at March 31, 2023**

(₹ in Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received		Consideration paid / received		
				For Q4 2022-23	Upto FY 2022-23	For Q4 2021-22	Upto FY 2021-22	
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	<b>Income:</b>					
			Insurance Premium	9,920	28,041	9,639	26,526	
			Income from Investment	0	1	1	1	
			<b>Expenses:</b>					
			Claims Paid	173	1,594	1,147	2,294	
			Commission/ Brokerage	2,766	10,145	2,312	8,334	
			Establishment & Other expenditure	868	2,820	557	3,271	
			<b>Assets:</b>					
			Investment-Purchases	32,549	84,454	-	-	
			Investment-Sales	-	-	-	-	
			<b>Others:</b>					
			Dividend paid	-	22,405	-	18,868	
			Sale of Fixed Asset	-	-	-	31	
Royalty expenses	337	1,349	368	1,473				
2	ICICI Home Finance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	-	365	
			Income from Investment	-	-	-	717	
			<b>Expenses:</b>					
			Commission/ Brokerage	-	-	-	38	
Establishment & Other expenditure	-	-	-	(1)				
3	ICICI Securities Primary Dealership Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	-	77	
			<b>Expenses:</b>					
			Claims Paid	-	-	-	18	
			<b>Assets:</b>					
Investment-Purchases	-	-	-	36,461				
Investment-Sales	-	-	-	12,728				
4	ICICI Prudential Life Insurance Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	-	1,387	
			<b>Expenses:</b>					
			Claims Paid (Net)	-	-	-	(310)	
			Establishment & Other expenditure	-	-	-	142	
			Premium paid	-	-	-	237	
			<b>Assets:</b>					
			Investment-Purchases	-	-	-	-	
Investment-Sales	-	-	-	-				
5	ICICI Securities Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	-	739	
			<b>Expenses:</b>					
			Claims Paid	-	-	-	245	
			Establishment & Other expenditure	-	-	-	34	
Commission/ Brokerage	-	-	-	43				
6	ICICI Venture Funds Management Co. Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	-	1	
			<b>Expenses:</b>					
Claims Paid	-	-	-	1				
7	ICICI Prudential Asset Management Company Ltd.	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
			Insurance Premium	-	-	-	615	
			<b>Expenses:</b>					
Claims Paid	-	-	-	0				
8	ICICI Investment Management Company Limited	Fellow Subsidiary up to September 7, 2021 @	<b>Income:</b>					
Insurance Premium	-	-	-	4				
9	Bhargav Dasgupta Alok Kumar Agarwal Sanjeev Mantri	Managing Director & CEO Executive Director Executive Director	Key Management Personnel	<b>Income:</b>				
				Insurance Premium	1	1	-	1
				<b>Expenses:</b>				
				Claims Paid	-	-	-	-
				Establishment & Other expenditure	425	1,649	312	1,624
				<b>Others:</b>				
				Dividend paid	-	95	-	79
<b>Liability:</b>								
Issue of Share capital	-	1	4	11				
Share premium on issue of shares	-	56	287	785				
10	Relatives of Key Managerial Personnel	Relatives of Key Managerial Personnel	<b>Income:</b>					
			Insurance Premium	-	2	-	1	
			<b>Expenses:</b>					
Claims Paid	-	-	-	-				

@ transactions up to September 7, 2021 as related parties' relationship in accordance with AS 18 does not exist with effect from September 8, 2021.

**PART-B Related Party Transaction Balances - As at March 31, 2023**

(₹ in Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	ICICI Bank Ltd.	Promoter & Holding Company up to September 07, 2021 Promoter Company w.e.f. September 08, 2021	19,476	Payable	No	-	-	-

PD/2022-23/Q4/Ver. Dated Apr 19, 2023